

REGISTERED NUMBER: 04224193 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

Davmay 5 Limited



Davmay 5 Limited

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for the year ended 31 August 2015

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Davmay 5 Limited

Company Information
for the year ended 31 August 2015

Directors:

A R Hunt
A D Hunt

Registered office:

Unit 10
Shannon Way
Tewkesbury
Gloucestershire
GL20 8ND

Registered number:

04224193 (England and Wales)

Accountants:

Acre Accountancy Limited
Unit 2 Foley Works
Foley Industrial Estate
Hereford
Herefordshire
HR1 2SF

Abbreviated Balance Sheet

31 August 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Investments	2	102	102
CURRENT ASSETS			
Debtors		858,464	555,912
Cash at bank		24	24
		<u>858,488</u>	<u>555,936</u>
CREDITORS			
Amounts falling due within one year		(626,605)	(324,053)
NET CURRENT ASSETS		<u>231,883</u>	<u>231,883</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>231,985</u>	<u>231,985</u>
CAPITAL AND RESERVES			
Called up share capital	3	85,000	85,000
Share premium		146,064	146,064
Profit and loss account		921	921
SHAREHOLDERS' FUNDS		<u>231,985</u>	<u>231,985</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 December 2015 and were signed on its behalf by:



A D Hunt - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Preparation of consolidated financial statements

The financial statements contain information about Davmay 5 Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred by the balance sheet date that result in an obligation/right to pay more or less tax in the future. Timing differences are where the timing of transactions differs for accounting and taxation purposes.

Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement. They are classified as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
Cost	
At 1 September 2014	
and 31 August 2015	102
Net book value	
At 31 August 2015	102
At 31 August 2014	102

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Equinox Maintenance Limited

Nature of business: Computer maintenance

	% holding	2015 £	2014 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		713,746	701,841
Profit for the year		314,510	427,313

2. **FIXED ASSET INVESTMENTS - continued**

Realservers Limited

Nature of business: Dormant

	% holding	2015	2014
Class of shares:		£	£
Ordinary	100.00		
Aggregate capital and reserves		<u>3,692</u>	<u>3,692</u>

Equinox Computer Maintenance Limited

Nature of business: Dormant

	% holding	2015	2014
Class of shares:		£	£
Ordinary	100.00		
Aggregate capital and reserves		<u>4,566</u>	<u>4,566</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
85,000	Ordinary	£1	<u>85,000</u>	<u>85,000</u>

4. **ULTIMATE PARENT COMPANY AND CONTROLLING PARTIES**

Davmay 5 Limited is 100% owned by Equinox Group Limited.

Equinox Group Limited is under the control of Mr A R Hunt and Mr A D Hunt by virtue of their shareholdings in that company.